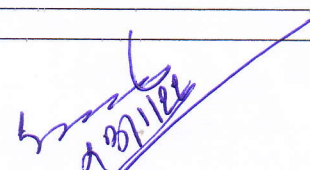


Report Distribution Compliance Report				
Under Clause (6) of the Directive No.BSEC/CMRRCD/2021-386/03,dated:14/01/2021				
1	Name of the Issuer/Securities/Mutual Fund	Paramount Textile PLC		
2	Particulars of Issuer DP	428		
3	Type of the Dividend (Annual/ Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
	4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee(Enclose Copy of PSI)	28.10.2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input checked="" type="checkbox"/>	b) No <input type="checkbox"/>	
	7	Record date for entitlement	18.11.2021	
8	Rate of Dividend recommendation by the Board of Directors/Trustee	a) Cash Dividend: 20% (only for General Shareholders)		
		b) Bonus/Stock Dividend: 05%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input checked="" type="checkbox"/>	
	10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input checked="" type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>	
11	Date of transfer to a separate bank account (pls. mention bank details) or provisional credit of shares/units by CDBL	A) Date of Cash Dividend Transfer: 16.01.2022, Bank: Eastern Bank Ltd, A/C No. 1041060538328, Branch: 100 Gulshan avenue		
		B) Date of Credit of Shares/units by CDBL: 13.01.2022		
12	Date of approval of Dividend at AGM	18.12.2021		
13	Rate of Dividend approved at AGM-details at Annexure, (in any change)	a) Cash Dividend: 20% (only for General Shareholders) b) Bonus/Stock Dividend: 05%		
14	Date of commencement of disbursement of Cash and Stock dividend	16.01.2022 & 13.01.2022		
15	Mode of disbursement of cash dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> B) Bank Transfer <input checked="" type="checkbox"/> C) MFC <input type="checkbox"/> d) Dividend warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>		
	16	Date of completion of disbursement of cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action processing Report (DP70)]	A) Date of Cash Dividend Transfer: 16.01.2022 B) Date of Credit of Shares/units by CDBL: 13.01.2022	
17	Paid-up-capital of the issuer-before corporate action/entitlement	1,550,795,550		
18	Numbers of securities/shares outstanding-before corporate action/entitlement: 155,079,555			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	a) Cash Dividend Tk. 106,420,600.90 (Included Fraction amount)		
		b) Bonus/Stock Dividend: 7,753,977 Shares		
20	Distribution/disbursement details of Cash & Stock Dividend: (30.06.2021)	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend Payment/credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	26,074,737.21	7,753,890	
	B) through Bank Transfer other than entitled BO-Margin Loan	49,103,126.19		
	C) through Bank Transfer	31,28,999.59		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Shares (BO)		32	

	wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend warrant or issue of Shares to Suspense Account for Non-dematerialized securities	28,113,737.80		
21	Total Dividend paid/credited for the concerned year	106,420,600.90	7,753,890	
22	Total unpaid/undistributed Dividend/accrued during the period (19-20)	0	87	
23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	526,616.84	210	
24	Transfer to suspense Account for Demate Shares or any other reasons during concerned year			
	A. Mode of Dividend Receipts/payment/credit for the previous years:			
	a)through BEFTN directly credited to respective BO	72,547,238.13	7,384,708	
	b)through Bank Transfer	1,103,094.02		
	C) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank (Dividend warrant)	1,911,812.84		
	e)through transfer to/from Suspense Account for Demate Shares or any other reasons		33	
	f)through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	g)transfer of cash or stocks to the fund as prescribed or directed by commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	74,739,079.25	7,384,708	
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	1,349,682.58	243	
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,349,682.58	330	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
	More than 5 years & above ; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	1,349,682.58	243	
	(Supporting bank statement and balances of securities with the Depository)			
Note: Issuer shall maintain BO wise details information for all transfers/credit to suspended Accounts				
With reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.				
A total of Tk. 2,584,905.08 has deposited to the Capital Market Stabilization Fund against unclaimed Cash dividend for the FY-2015 to FY-2017 dated 30.08.2012 and 413 unclaimed / unsettled stock has transfer to Capital Market Stabilization for the FY-2013 to FY-2018 dated 12.01.2022				
All dividend amount are showing excluding Tax				

Reporting Date: 23 January 2022


 Authorize Signature with seal
 (With name & designation)

Bank Statement

Session: 2 DUE TO No Account/Unable to Locate Account, REC AC No. 0600040090940 REC ID: 2119256.					
18-JAN-22	BEFTN CREDIT RTN BUS DT: 220117		0.00	828.53	32,968,038.50
Session: 2 DUE TO No Account/Unable to Locate Account, REC AC No. 00000013991 REC ID: 2119287.					
18-JAN-22	BEFTN CREDIT RTN BUS DT: 220117		0.00	719.82	32,968,758.32
Session: 2 DUE TO No Account/Unable to Locate Account, REC AC No. 0102121003136 REC ID: 2121895.					
18-JAN-22	BEFTN CREDIT RTN BUS DT: 220117		0.00	128.84	32,968,887.16
Session: 2 DUE TO No Account/Unable to Locate Account, REC AC No. 0101121005567 REC ID: 2121921.					
18-JAN-22	Inward Clearing - Cheque	1718238	1,119,261.03	0.00	31,849,626.13
18-JAN-22	Inward Clearing - Cheque	1718232	12,639,835.06	0.00	19,209,791.07
18-JAN-22	Inward Clearing - Cheque	1718229	326,050.06	0.00	18,883,741.01
18-JAN-22	Inward Clearing - Cheque	1718231	105,382.13	0.00	18,778,358.88
19-JAN-22	BEFTN CREDIT RTN BUS DT: 220118		0.00	900.00	18,779,258.88
Session: 2 DUE TO No Account/Unable to Locate Account, REC AC No. 0441234105841 REC ID: 2122967.					
STATEMENT CLOSING BALANCE					18,779,258.88

PARAMOUNT TEXTILE LIMITED DIVIDEND-2021
 HOUSE-22, LEVEL-2,5-8
 ROAD-113/A
 GULSHAN-2
 DHAKA

EASTERN BANK LIMITED
 Gulshan Branch
 100, Gulshan Avenue,
 Dhaka-1212
 Bangladesh

ONLINE STATEMENT

Account Number : 1041060538328
 Period From : 01-JAN-22 - 19-JAN-22
 Page : 62
 Currency Name : BANGLADESH TAKA
 Branch Code : 104
 Customer id : 2538300

TRN. DATE	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE

	OPENING BALANCE		0.00		
	DEBITS	103,698,823.68	DRCOUNT 14		
	CREDITS	122,478,082.56	CRCOUNT 693		
	UNCOLLECTED FUNDS		0.00		

* = UNAUTH ENTRY / R = REVERSAL

Central Depository Bangladesh Limited (CDBL)
BDBL Bhaban (18th Floor) 12 Kawran Bazar Dhaka 1215

DP70

Corporate Action Processing Report (DP)
DP : 56700 BD Sunlife Securities Ltd

ISIN	: BD0458PTL002	ISIN Short Name:	Paramount Textile
Sequence No.	: 5316	CA Type:	BONUS
Record Date	: 18-Nov-2021	Effective Date:	13-Jan-2022
Cash Frac. Amt:	0.00000	Cash Payment Date:	

Benefit ISIN	Benefit ISIN Short Name	Dr/Cr Flag
BO ID	BO Short Name	Freeze Bal
Free Bal	Lockin Bal	Block Bal
Proc. Flag	Lock-in Expiry Date	Suspension Status
CA Credit Qty		
BD0458PTL002	Paramount Textile	
1205670073679006	SUSMITA ROY CHOWDHURY	CREDIT
1,275	0	0
Processed		0
1,275		NO
1205670050854943	PARAMOUNT TEXTILE LTD.	CREDIT
18	0	0
Processed		0
18		NO
1205670050854943	PARAMOUNT TEXTILE LTD.	CREDIT
15	0	0
Processed		0
15		NO
1205670032445287	SHIMUL AHAMMED	CREDIT
60	0	0
Processed		0
60		NO
1205670047548061	MD. JAHANGIR ALAM	CREDIT
3,450	0	0
Processed		0
3,450		NO
1205670050854943	PARAMOUNT TEXTILE LTD.	CREDIT
32	0	0
Processed		0
32		NO
1205670051247601	APARNA GHOSH	CREDIT
0	0	0
Processed		557,921
557,921		NO
1205670051247626	SAMSUN NAHAR	CREDIT
0	0	0
Processed		557,921
557,921		NO
1205670062387383	SULTAN MAHMUD	CREDIT
5	0	0
Processed		0
5		NO
1205670054801362	MD. ARIFUL HUQ	CREDIT
345	0	0



Central Depository Bangladesh Limited (CDBL)
 BDBL Bhaban (18th Floor) 12 Kawran Bazar Dhaka 1215

DP70

Corporate Action Processing Report (DP)
 DP : 56700 BD Sunlife Securities Ltd

ISIN : BD0458PTL002 ISIN Short Name: Paramount Textile
 Sequence No. : 5316 CA Type: BONUS
 Record Date : 18-Nov-2021 Effective Date: 13-Jan-2022
 Cash Frac. Amt: 0.00000 Cash Payment Date:

Benefit ISIN	Benefit ISIN Short Name	Dr/Cr Flag
BO ID	BO Short Name	Freeze Bal
Free Bal	Lockin Bal	Block Bal
Proc. Flag	Lock-in Expiry Date	Suspension Status
CA Credit Qty		
Processed		0
345		NO
1205670051276071	PARAMOUNT SPINNING LTD.	CREDIT
0	0	0
Processed		838,366
838,366		NO
1205670062455485	MRS. ZEBUN NESA AKTER	CREDIT
575	0	0
Processed		0
575		NO
1205670062865198	MD. ABDULLAH AL MAMUN	CREDIT
213	0	0
Processed		0
213		NO
1205670062957747	MD. SAYEED AHMED	CREDIT
695	0	0
Processed		0
695		NO
1205670063759617	ABDULLAH AL MASUD	CREDIT
1,025	0	0
Processed		0
1,025		NO
1205670064112551	TANREEMA SUMAIYA	CREDIT
1,800	0	0
Processed		0
1,800		NO
1205670067080165	MD. SHAH ALAM	CREDIT
181	0	0
Processed		0
181		NO
1205670067292631	NASRIN KABIR	CREDIT
2	0	0
Processed		0
2		NO
1205670050854943	PARAMOUNT TEXTILE LTD.	CREDIT
22	0	0
Processed		0
22		NO



Central Depository Bangladesh Limited (CDBL)
BDBL Bhaban (18th Floor) 12 Kawran Bazar Dhaka 1215

DP70

Corporate Action Processing Report (DP)
DP : 56700 BD Sunlife Securities Ltd

ISIN : BD0458PTL002 ISIN Short Name: Paramount Textile
Sequence No. : 5316 CA Type: BONUS
Record Date : 18-Nov-2021 Effective Date: 13-Jan-2022
Cash Frac. Amt: 0.00000 Cash Payment Date:

Benefit ISIN	Benefit ISIN Short Name	Dr/Cr Flag
BO ID	BO Short Name	Freeze Bal
Free Bal	Lockin Bal	Block Bal
Proc. Flag	Lock-in Expiry Date	Suspension Status
CA Credit Qty		

Total Free Bal :	9,713
Total Lockin Bal :	0
Total Freeze Bal :	0
Total Block Bal :	1,954,208
Total CA Shares Credited:	1,963,921

***** End Of Report *****



BO ID : 1205670050854943

Name of the First/Sole holder : PARAMOUNT TEXTILE LTD.
 HOUSE # 22, ROAD # 113/A,
 CHAKLADAR HOUSE (LAVEL-6) GULSHAN-2,
 DHAKA, DHAKA, 1212
 BANGLADESH

STATEMENT OF ACCOUNT
 FOR THE PERIOD FROM : 01-08-2013 TO : 18-01-2022

ISIN : BD0458PTL002

ISIN Desc : Paramount Textile

Date	Transaction Particulars	Balance
01-08-2013	Opening Balance	0 CR
13-11-2013	IPO Seq. No. 00005074	2,750 CR
04-12-2013	Transfer 36152464 CR BOID 1203250051200740	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203250051206095	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203250051206903	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203250051211975	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203250051212514	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203250051288322	250 DR
04-12-2013	Transfer 36152464 CR BOID 1203510051287229	250 DR
04-12-2013	Transfer 36152464 CR BOID 1204760033478522	250 DR
13-01-2014	Corporate Action Seq. No. 00002336	90 CR
13-01-2014	Transfer 38642887 CR BOID 1203510051355644	250 DR
19-01-2014	Transfer 38968650 CR BOID 1203510051355644	30 DR
19-01-2014	Transfer 38968651 CR BOID 1203510051679699	280 DR
22-12-2014	Corporate Action Seq. No. 00002629	4 CR
22-12-2014	Corporate Action Seq. No. 00002629	42 CR
22-12-2014	Corporate Action Seq. No. 00002629	4 CR
04-01-2017	Corporate Action Seq. No. 00003433	2 CR
04-01-2017	Corporate Action Seq. No. 00003433	23 CR
04-01-2017	Corporate Action Seq. No. 00003433	1 CR
07-01-2018	Corporate Action Seq. No. 00003761	3 CR
07-01-2018	Corporate Action Seq. No. 00003761	35 CR
26-12-2018	Corporate Action Seq. No. 00004113	1 CR
26-12-2018	Corporate Action Seq. No. 00004113	19 CR
26-12-2018	Corporate Action Seq. No. 00004113	18 CR

Central Depository Bangladesh Limited (CDBL)

DP49

BO ID : 1205670050854943

STATEMENT OF ACCOUNT

FOR THE PERIOD FROM : 01-08-2013 TO : 18-01-2022

ISIN : BD0458PTL002		ISIN Desc : Paramount Textile	Balance
Date	Transaction Particulars		
05-01-2020	Corporate Action Seq. No. 00004533		27 CR
05-01-2020	Corporate Action Seq. No. 00004533		63 CR
05-01-2020	Corporate Action Seq. No. 00004533		38 CR
05-01-2020	Corporate Action Seq. No. 00004533		34 CR
05-01-2021	Corporate Action Seq. No. 00004905		29 CR
05-01-2021	Corporate Action Seq. No. 00004905		18 CR
05-01-2021	Corporate Action Seq. No. 00004905		15 CR
10-01-2022	Transfer 04312672 CR BOID 1201530074571230		413 DR
13-01-2022	Corporate Action Seq. No. 00005316		22 CR
13-01-2022	Corporate Action Seq. No. 00005316		32 CR
13-01-2022	Corporate Action Seq. No. 00005316		18 CR
13-01-2022	Corporate Action Seq. No. 00005316		15 CR
18-01-2022	Closing Balance		330 CR